

DEPARTMENT OF FISH AND GAME
0200.20 PENALTY ASSESSMENT TRAINING
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	3,997,000	4,679,000	4,596,000
Prior Year Adjustment	106,000	0	0
Adjusted Beginning Balance	4,103,000	4,679,000	4,596,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131100 Penalty Assessments on Fish and Game Fines	514,000	641,000	650,000
150200 Income from Pooled Money Investments	376,000	328,000	275,000
Total Revenues, Transfers, and Other Adjustments	890,000	969,000	925,000
Total Resources	<u>4,993,000</u>	<u>5,648,000</u>	<u>5,521,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	314,000	1,052,000	1,052,000
Total Expenditures and Expenditure Adjustments	<u>314,000</u>	<u>1,052,000</u>	<u>1,052,000</u>
FUND BALANCE	4,679,000	4,596,000	4,469,000
Reserve for Economic Uncertainties	4,679,000	4,596,000	4,469,000